

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
Description: This program provides the constitutional and statutory duties of the Office of State Treasurer in a timely, efficient, and economical manner. The Treasurer's office receives all receipts from departments of state government as well as redeeming the warrants issued by the State Controller's Office to pay the state's bills. The difference is invested by the State Treasurer to earn revenue for various funds and the state General Fund.							
FY 2001 Original Appropriation							
3.00	FY 2001 Original Appropriation: HB 792, HB 789.						
General	13.00	827,100	425,700	48,600	0	0	1,301,400
Dedicated	0.00	0	0	0	2,305,000	0	2,305,000
Other	5.00	0	0	0	0	547,100	547,100
Total	18.00	827,100	425,700	48,600	2,305,000	547,100	4,153,500
Appropriation Adjustments							
4.11	Reappropriation: Carryover spending authority from FY 2000 to FY 2001 per HB 792.						
Other	0.00	10,900	3,000	100	0	0	14,000
Total	0.00	10,900	3,000	100	0	0	14,000
4.91	Lump Sum Adjustments: Object transfer.						
Other	0.00	(10,900)	(3,000)	(100)	0	14,000	0
Total	0.00	(10,900)	(3,000)	(100)	0	14,000	0
FY 2001 Total Appropriation							
General	13.00	827,100	425,700	48,600	0	0	1,301,400
Dedicated	0.00	0	0	0	2,305,000	0	2,305,000
Other	5.00	0	0	0	0	561,100	561,100
Total	18.00	827,100	425,700	48,600	2,305,000	561,100	4,167,500
Expenditure Adjustments							
6.11	Lump Sum Allocation: By object class.						
Other	0.00	380,900	165,100	15,100	0	(561,100)	0
Total	0.00	380,900	165,100	15,100	0	(561,100)	0
FY 2001 Estimated Expenditures							
General	13.00	827,100	425,700	48,600	0	0	1,301,400
Dedicated	0.00	0	0	0	2,305,000	0	2,305,000
Other	5.00	380,900	165,100	15,100	0	0	561,100
Total	18.00	1,208,000	590,800	63,700	2,305,000	0	4,167,500
Base Adjustments							
8.41	Removal of One-Time Expenditures						
General	0.00	0	(7,900)	(48,600)	0	0	(56,500)
Dedicated	0.00	0	0	0	(2,305,000)	0	(2,305,000)
Other	0.00	(10,900)	(16,400)	(15,100)	0	0	(42,400)
Total	0.00	(10,900)	(24,300)	(63,700)	(2,305,000)	0	(2,403,900)

Treasurer, State
Treasury

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2002 Base							
General	13.00	827,100	417,800	0	0	0	1,244,900
Dedicated	0.00	0	0	0	0	0	0
Other	5.00	370,000	148,700	0	0	0	518,700
Total	18.00	1,197,100	566,500	0	0	0	1,763,600
Program Maintenance							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost for health insurance and reduced costs for unemployment insurance and retirement contributions.							
General	0.00	7,000	0	0	0	0	7,000
Other	0.00	2,300	0	0	0	0	2,300
Total	0.00	9,300	0	0	0	0	9,300
10.21 General Inflation: A 1.5% inflationary increase is provided for standard operating costs.							
General	0.00	0	6,300	0	0	0	6,300
Other	0.00	0	2,100	0	0	0	2,100
Total	0.00	0	8,400	0	0	0	8,400
10.61 Change in Employee Compensation: An increase in employee compensation of 4.5% is recommended for all state agencies. 3.5% shall be used for performance related increases and 1% shall be used to address agency specific compensation issues.							
General	0.00	29,700	0	0	0	0	29,700
Other	0.00	16,300	0	0	0	0	16,300
Total	0.00	46,000	0	0	0	0	46,000
10.63 Elected Official Salary Increase: Provide funding for implementation of House Bill 751, as amended, as passed by the Second Regular Session of the Fifty-fourth Idaho Legislature.							
General	0.00	3,000	0	0	0	0	3,000
Total	0.00	3,000	0	0	0	0	3,000
FY 2002 Total Maintenance							
General	13.00	866,800	424,100	0	0	0	1,290,900
Dedicated	0.00	0	0	0	0	0	0
Other	5.00	388,600	150,800	0	0	0	539,400
Total	18.00	1,255,400	574,900	0	0	0	1,830,300
Program Enhancements							
12.01 Governor's Initiative - Tax Relief: The Governor recommends additional funding to cover the warrant redemption costs associated with the implementation of the tax relief proposal.							
General	0.00	0	50,000	0	0	0	50,000
Total	0.00	0	50,000	0	0	0	50,000
12.91 Lump Sum Adjustment: Not recommended.							
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2002 Total Governor's Rec.							
General	13.00	866,800	474,100	0	0	0	1,340,900
Dedicated	0.00	0	0	0	0	0	0
Other	5.00	388,600	150,800	0	0	0	539,400
Total	18.00	1,255,400	624,900	0	0	0	1,880,300

Treasurer, State
Millennium Fund

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Description:							
FY 2001 Original Appropriation							
3.00 FY 2001 Original Appropriation							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2001 Total Appropriation							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2001 Estimated Expenditures							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2002 Base							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2002 Total Maintenance							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2002 Total Governor's Rec.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0